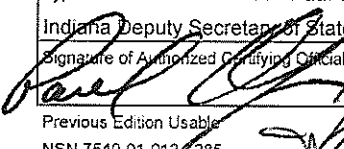


FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

REVISED

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA - Section 101 - AMENDED		OMB Approval No. 0348-0039	Page of 1 of 4 pages
3. Recipient Organization (Name and complete address, including ZIP code) Indiana Secretary of State / Indiana Election Division 200 West Washington Street; Statehouse, Room 201; Indianapolis, Indiana 46204					
4. Employer Identification Number 35-6000158		5. Recipient Account Number or Identifying Number 3970/100300		6. Final Report: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 05/30/2003		To: (Month, Day, Year) Until Disbursed		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004	
				To: (Month, Day, Year) 12/31/2004	
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		163,559.09	1,290,788.95	1,454,348.04	
b. Refunds, rebates, etc.			581,549.70	581,549.70	
c. Program income used in accordance with the deduction alternative					
d. Net outlays (Line a, less the sum of lines b and c)		163,559.09	709,239.25	872,798.34	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)				0.00	
j. Federal share of net outlays (line d less line i)		\$163,559.09	709,239.25	\$872,798.34	
k. Total unliquidated obligations				0.00	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				0.00	
n. Total Federal share (sum of lines j and m)				\$872,798.34	
o. Total Federal funds authorized for this funding period				6,230,481.00	
p. Unobligated balance of Federal funds (Line o minus line n)				\$5,357,682.66	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest earned Calendar Year 2004: \$71,378.81; Total interest earned: \$104,851.59; NOTE: Interest deposited at later date. Refunds, rebates due to transfers from Title II, Section 251 account, HHS grant, and IN SOS Investment Watch Program.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title: Paul Okeson, J. Bradley King, Pamela Potesta			Telephone (Area code, number and extension) (317) 234-8683		
Signature of Authorized Certifying Official 			Date Report Submitted April 5, 2007		

 RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

HAVA Section 101 Funds Expenditures Calendar Year 2004

REVISED

Date	Vendor	U.S. Election Assistance Act Purpose	Debits	Expenditure	State Plan Relevance
January 5, 2004	Crichlow Products	Printing (Education)	\$4,221.00	Education	Training, Education, & Outreach
January 6, 2004	PIP Printing	Printing (Education)	\$117.29	Education	Training, Education, & Outreach
January 13, 2004	Indiana State Fair Commission	Exhibition Fee	\$100.00	Outreach	Training, Education, & Outreach
January 16, 2004	National Association of Secretaries of State	Conference Fees	\$100.00	Administration	Administration
January 20, 2004	SOS	Administration Reimbursement	\$4,572.13	Administration	Administration
January 22, 2004	Virehow Krause & Company	Statewide Voter Registration System	\$66,932.00	SVRS	Statewide Voter File
January 23, 2004	Slans Sign Design	Outreach - Misc.	\$225.00	Outreach	Training, Education, & Outreach
January 26, 2004	SOS	HAVA Salaries & Benefits	\$2,001.04	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$287.34	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$2,001.04	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,598.28	Administration	Administration
January 26, 2004	SOS	HAVA Salaries & Benefits	\$1,598.28	Administration	Administration
January 30, 2004	Save It Now	Office Supplies	\$1,610.18	Administration	Administration
February 3, 2004	Promotions Plus, Inc.	Exhibitor Fee	\$695.00	Outreach	Training, Education, & Outreach
February 3, 2004	Save It Now	Office Supplies	\$329.99	Administration	Administration
February 12, 2004	American Express Travel Card	Airfare - Election Conference	\$421.60	Administration	Administration
February 13, 2004	Virehow Krause & Company	Statewide Voter Registration System	\$10,986.79	SVRS	Statewide Voter File
February 16, 2004	Save It Now	Office Supplies	\$171.35	Administration	Administration
February 20, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
February 20, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
February 20, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
February 20, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
February 23, 2004	Save It Now	Office Supplies	\$99.99	Administration	Administration
February 26, 2004	Susan Tielking	Office Supplies	\$20.08	Administration	Administration
March 4, 2004	Navigant	Airfare - Election Conference	\$182.20	Administration	Administration
March 4, 2004	Navigant	Airfare - Election Conference	\$292.20	Administration	Administration
March 4, 2004	Susan Tielking	Out-of-state travel (per diem)	\$1,062.38	Administration	Administration
March 5, 2004	Kristi Robertson	Out-of-state travel (per diem)	\$662.05	Administration	Administration
March 8, 2004	Todd Rokita	Out-of-state travel (per diem)	\$1,410.25	Administration	Administration
March 8, 2004	SOS	HAVA Salaries & Benefits	\$1,309.50	Administration	Administration
March 11, 2004	J. Bradley King	Out-of-state travel (per diem)	\$690.05	Administration	Administration
March 15, 2004	Virehow Krause & Company	Statewide Voter Registration System	\$22,200.00	SVRS	Statewide Voter File
March 16, 2004	Joseph E. McLain	In-state travel (mileage)	\$157.08	Outreach	Training, Education, & Outreach
March 16, 2004	PIP Printing	Printing (Education)	\$169.84	Education	Training, Education, & Outreach
March 17, 2004	Governor's Planning Council	Accessibility	\$11,825.70	Accessibility	Administration
March 31, 2004	Indiana herald	Public Notice	\$12.36	Administration	Administration
April 5, 2004	Save It Now	Office Supplies	\$67.65	Administration	Administration
April 7, 2004	Save It Now	Office Supplies	\$53.40	Administration	Administration
April 8, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
April 8, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
April 8, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
April 8, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration

HAVA Section 101 Funds Expenditures Calendar Year 2004

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
April 8, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
April 8, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
April 14, 2004	PIP Printing	Printing (SVRS)	\$93.26	SVRS	Statewide Voter File
April 16, 2004	Save It Now	Office Supplies (SVRS)	\$5.34	SVRS	Statewide Voter File
April 16, 2004	Susan Tielking	Office Supplies	\$15.73	Administration	Administration
April 16, 2004	Virchow Krause & Company	Statewide Voter Registration System	\$183,253.00	SVRS	Statewide Voter File
April 19, 2004	Frost Illustrated	Public Notice	\$13.73	Administration	Administration
April 28, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
April 28, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
April 28, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
April 28, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
April 29, 2004	Crichlow Products	Printing (Education)	\$16,570.00	Education	Training, Education, & Outreach
May 3, 2004	Asher Agency	PSA Production	\$50,110.00	Outreach	Training, Education, & Outreach
May 3, 2004	Team Office Products	Office Supplies	\$582.00	Administration	Administration
May 11, 2004	Asher Agency	Printing (VBR)	\$7,217.00	Education	Training, Education, & Outreach
May 13, 2004	Virchow Krause & Company	Statewide Voter Registration System	\$146,747.00	SVRS	Statewide Voter File
May 21, 2004	Dell Marketing, LP	Equipment	\$1,667.16	Administration	Administration
May 26, 2004	Indiana State Fair Commission	Exhibitor Fee	\$750.00	Outreach	Training, Education, & Outreach
May 27, 2004	IDOA	Shipping (Education)	\$187.95	Administration	Administration
May 27, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
May 27, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
May 27, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
May 28, 2004	IDOA	Shipping (Education)	\$30.07	Education	Training, Education, & Outreach
June 1, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
June 1, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
June 3, 2004	IDOA	Shipping (Education)	\$56.49	Education	Training, Education, & Outreach
June 4, 2004	IDOA	Shipping (Education)	\$232.68	Education	Training, Education, & Outreach
June 7, 2004	IDOA	Shipping (Education)	\$21.86	Education	Training, Education, & Outreach
June 7, 2004	SOS	HAVA Salaries & Benefits	\$1,596.84	Administration	Administration
June 7, 2004	SOS	HAVA Salaries & Benefits	\$1,986.34	Administration	Administration
June 14, 2004	Virchow Krause & Company	Statewide Voter Registration System	\$19,320.00	SVRS	Statewide Voter File
June 15, 2004	IDOA	Shipping (Education)	\$30.07	Education	Training, Education, & Outreach
July 1, 2004	Translation Services	Education - Misc.	\$40.20	Education	Training, Education, & Outreach
July 12, 2004	Joseph. E. McLain	In-state travel (mileage)	\$153.68	Outreach	Training, Education, & Outreach
July 13, 2004	Indiana Black Expo	Exhibitor Fee	\$700.00	Outreach	Training, Education, & Outreach
July 13, 2004	Indiana State Fair Commission	Exhibitor Fee	\$440.00	Outreach	Training, Education, & Outreach
July 14, 2004	IDOA	Shipping (Education)	\$291.10	Education	Training, Education, & Outreach
July 15, 2004	Joseph. E. McLain	In-state travel (mileage)	\$234.88	Outreach	Training, Education, & Outreach
July 21, 2004	Indiana Broadcaster's Association	PSA Placement	\$55,000.00	Outreach	Training, Education, & Outreach
August 5, 2004	Crichlow Products	Printing (Education)	\$320.00	Education	Training, Education, & Outreach
August 5, 2004	Susan Tielking	In-state travel (mileage)	\$515.44	Outreach	Training, Education, & Outreach
August 23, 2004	Save It Now	Office Supplies	\$82.26	Administration	Administration
August 23, 2004	UPS	Shipping (Education)	\$64.50	Education	Training, Education, & Outreach
August 30, 2004	Susan Tielking	In-state travel (mileage)	\$242.05	Outreach	Training, Education, & Outreach
August 31, 2004	American Express Travel Card	Airfare - Election Conference	\$515.90	Administration	Administration
August 31, 2004	DeSoto Group	Exhibitor Fee	\$50.00	Outreach	Training, Education, & Outreach
September 1, 2004	Asher Agency	PSA Production	\$130,759.60	Outreach	Training, Education, & Outreach
September 2, 2004	Joseph. E. McLain	In-state travel (mileage)	\$172.72	Outreach	Training, Education, & Outreach

HAVA Section 101 Funds Expenditures Calendar Year 2004

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
September 10, 2004	Crichlow Products	Printing (VBR)	\$7,306.00	Outreach	Training, Education, & Outreach
September 14, 2004	Joseph E. McLain	In-state travel (mileage)	\$240.72	Outreach	Training, Education, & Outreach
September 15, 2004	J. Bradley King	Out-of-state travel (per diem)	\$36.45	Administration	Administration
September 17, 2004	Crichlow Products	Printing (VBR)	\$5,006.10	Outreach	Training, Education, & Outreach
September 17, 2004	Info Printing & Publishing	Public Notice	\$9.30	Administration	Administration
September 21, 2004	American Express Travel Card	Airfare - Election Conference	\$645.90	Administration	Administration
September 23, 2004	J. Bradley King	Out-of-state travel (per diem)	\$56.00	Administration	Administration
October 8, 2004	Federal Express	Shipping	\$188.80	Outreach	Training, Education, & Outreach
October 13, 2004	IDOA	Shipping (Education)	\$34.15	Education	Training, Education, & Outreach
October 13, 2004	Susan Tielking	In-state travel (mileage)	\$1,024.42	Outreach	Training, Education, & Outreach
October 14, 2004	Susan Tielking	In-state travel (mileage)	\$125.12	Outreach	Training, Education, & Outreach
October 18, 2004	Joseph E. McLain	In-state travel (mileage)	\$64.60	Outreach	Training, Education, & Outreach
October 18, 2004	IDOA	Shipping (Education)	\$573.36	Education	Training, Education, & Outreach
October 25, 2004	Save It Now	Office Supplies	\$38.14	Administration	Administration
November 1, 2004	IDOA	Shipping (Education)	\$34.52	Education	Training, Education, & Outreach
November 5, 2004	Intelligent Solutions, Inc.	Printing (Education)	\$71.70	Education	Training, Education, & Outreach
November 5, 2004	Susan Tielking	In-state travel (mileage)	\$78.20	Outreach	Training, Education, & Outreach
November 5, 2004	Vision Athena	Education - Misc.	\$200.00	Education	Training, Education, & Outreach
November 22, 2004	IDOA	Shipping (Education)	\$269.80	Education	Training, Education, & Outreach
December 3, 2004	Federal Express	Shipping	\$327.62	Outreach	Training, Education, & Outreach
December 8, 2004	Asher Agency	Video Production	\$238,159.00	Training	Training, Education, & Outreach
December 8, 2004	Crichlow Products	Printing (VBR)	\$5,898.09	Outreach	Training, Education, & Outreach
December 8, 2004	Indiana Broadcaster's Association	PSA Placement	\$230,000.00	Outreach	Training, Education, & Outreach
December 10, 2004	Team Office Products	Office Supplies	\$564.00	Administration	Administration
December 22, 2004	IDOA	Shipping (Education)	\$133.40	Education	Training, Education, & Outreach
December 30, 2004	Joseph E. McLain	Cell Phone	\$55.35	Administration	Administration
TOTAL			\$1,290,788.95		

RECEIPTS

Date	Payer	Purpose	Amount
June 25, 2004	HAVA - Title II, Section 251	SVRS	\$166,072.34
June 25, 2006	HAVA - Title II, Section 251	SVRS	\$197,167.00
July 9, 2004	HAVA - Title II, Section 251	SVRS	\$205,599.66
June 24, 2004	HHS Accessibility Grant	Accessibility Survey	\$11,825.70
July 9, 2004	SOS - Investor Ed Program	Outreach Activities	\$885.00
TOTAL			\$581,549.70

Note: SVRS Expenses were to be reimbursed from Title II, Section 251 funds when received by the State of Indiana. The HAVA Program also shared costs for outreach opportunities with the SOS Investment Watch Program. Some Outreach activities were paid from Section 101, and should have been paid out of Title II, Section 251. These expenses were repaid in 2006.

EXPENDITURES BY CATEGORY

Item	Debits	Credits	Total
Accessibility	\$ 11,825.70	\$ 11,825.70	\$ -
Administration	\$ 69,812.76	\$ -	\$ 69,812.76
SVRS	\$ 759,613.10	\$ 568,839.00	\$ 190,774.10
Training, Education, & Outreach	\$ 449,537.39	\$ 885.00	\$ 448,652.39
TOTAL			\$ 709,239.25

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